



Treasurer's Payment Report

FY2007-08

May Payment

39 Powell County

39 Countywide School Funds

GTB Retirement High School (7830)	18,740.37	
GTB Retirement Elementary (7840)	63,505.50	
County Block Grant (7820)	8,082.51	
Total Payment		90,328.38

0712 Deer Lodge Elem District: # 1

GTB General Fund (01-3120)	238,845.53	
School Block Grant General Fund (01-3444)	59,020.53	
School Block Grant Transportation Fund (10-3444)	1,042.33	
SBG Combined Flexibility Fund (29-3445)	7,026.45	
Total Payment		305,934.84

0713 Powell County H S District: # CO

GTB General Fund (01-3120)	136,579.24	
School Block Grant General Fund (01-3444)	42,468.91	
School Block Grant Transportation Fund (10-3444)	1,214.17	
SBG Combined Transportation Fund (10-3445)	2,074.75	
Total Payment		182,337.07

0715 Ovando Elem District: # 11

School Block Grant General Fund (01-3444)	3,034.19	
Total Payment		3,034.19

0717 Helmville Elem District: # 15

GTB General Fund (01-3120)	6,717.06	
School Block Grant General Fund (01-3444)	2,780.85	
School Block Grant Transportation Fund (10-3444)	173.36	
SBG Combined Bus Depreciation Fund (11-3445)	292.01	
Total Payment		9,963.28

0718 Garrison Elem District: # 20

GTB General Fund (01-3120)	1,019.42	
School Block Grant General Fund (01-3444)	2,030.81	
School Block Grant Transportation Fund (10-3444)	45.52	
SBG Combined Transportation Fund (10-3445)	462.00	
SBG Combined Bus Depreciation Fund (11-3445)	462.06	
Total Payment		4,019.81



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0719 Elliston Elem

District: # 27

GTB General Fund (01-3120)	14,290.54	
School Block Grant General Fund (01-3444)	3,591.73	
School Block Grant Transportation Fund (10-3444)	3.89	
SBG Combined Technology Fund (28-3445)	300.00	
SBG Combined Building Reserve Fund (61-3445)	397.46	
Total Payment		18,583.62

0720 Avon Elem

District: # 29

GTB General Fund (01-3120)	21,968.76	
School Block Grant General Fund (01-3444)	3,218.12	
SBG Combined Transportation Fund (10-3445)	300.00	
SBG Combined Bus Depreciation Fund (11-3445)	504.93	
Total Payment		25,991.81

0721 Gold Creek Elem

District: # 33

School Block Grant General Fund (01-3444)	989.45	
SBG Combined Technology Fund (28-3445)	393.26	
SBG Combined Flexibility Fund (29-3445)	300.00	
Total Payment		1,682.71

Payment Summary:

GTB General Fund	419,420.55	
School Block Grant General Fund	117,134.59	
School Block Grant Transportation Fund	2,479.27	
SBG Combined Transportation Fund	2,836.75	
SBG Combined Bus Depreciation Fund	1,259.00	
SBG Combined Technology Fund	693.26	
SBG Combined Flexibility Fund	7,326.45	
SBG Combined Building Reserve Fund	397.46	
GTB Retirement High School	18,740.37	
GTB Retirement Elementary	63,505.50	
County Block Grant	8,082.51	
County Total Payment		<u><u>641,875.71</u></u>